

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Oct-2021 08:05:30	353	141.6000	XLON	01002010000003909-E07gVKV3vF3520211008
J.P. Morgan Securities plc	08-Oct-2021 08:05:30	96	141.6000	XLON	01002010000003909-E07gVKV3vF3720211008
J.P. Morgan Securities plc	08-Oct-2021 08:10:44	449	141.5000	XLON	11002110000005758-E07gVKV3vU3P20211008
J.P. Morgan Securities plc	08-Oct-2021 08:14:11	539	141.3000	XLON	11002110000007072-E07gVKV3vcGs20211008
J.P. Morgan Securities plc	08-Oct-2021 08:30:06	494	141.1000	XLON	11002110000011973-E07gVKV3wBWg20211008
J.P. Morgan Securities plc	08-Oct-2021 08:30:06	449	141.0500	XLON	11002110000011934-E07gVKV3wBYp20211008
J.P. Morgan Securities plc	08-Oct-2021 08:32:08	234	140.9500	XLON	01002010000013470-E07gVKV3wFjG20211008
J.P. Morgan Securities plc	08-Oct-2021 08:32:08	350	140.9500	XLON	01002010000013470-E07gVKV3wFjJ20211008
J.P. Morgan Securities plc	08-Oct-2021 08:35:26	544	140.7500	XLON	11002110000014190-E07gVKV3wMJf20211008
J.P. Morgan Securities plc	08-Oct-2021 08:40:46	696	140.9500	XLON	11002110000016221-E07gVKV3wVOj20211008
J.P. Morgan Securities plc	08-Oct-2021 08:47:25	450	141.0000	XLON	11002110000017237-E07gVKV3weyb20211008
J.P. Morgan Securities plc	08-Oct-2021 08:52:15	653	141.0000	XLON	01002010000017893-E07gVKV3wnJp20211008
J.P. Morgan Securities plc	08-Oct-2021 08:54:37	343	141.0000	XLON	11002110000018346-E07gVKV3wriX20211008
J.P. Morgan Securities plc	08-Oct-2021 08:54:37	151	141.0000	XLON	11002110000018346-E07gVKV3wrib20211008
J.P. Morgan Securities plc	08-Oct-2021 08:55:47	584	140.9500	XLON	11002110000018295-E07gVKV3wtbJ20211008
J.P. Morgan Securities plc	08-Oct-2021 08:56:26	457	140.9500	XLON	01002010000018740-E07gVKV3wufU20211008
J.P. Morgan Securities plc	08-Oct-2021 09:06:35	721	141.3000	XLON	01002010000020655-E07gVKV3xBGx20211008
J.P. Morgan Securities plc	08-Oct-2021 09:06:35	92	141.3000	XLON	01002010000020655-E07gVKV3xBFz20211008
J.P. Morgan Securities plc	08-Oct-2021 09:08:07	518	141.2000	XLON	11002110000021293-E07gVKV3xDs520211008
J.P. Morgan Securities plc	08-Oct-2021 09:08:07	110	141.2000	XLON	11002110000021293-E07gVKV3xDs220211008
J.P. Morgan Securities plc	08-Oct-2021 09:15:53	539	141.2000	XLON	01002010000022454-E07gVKV3xPMn20211008
J.P. Morgan Securities plc	08-Oct-2021 09:16:27	449	141.2000	XLON	01002010000022552-E07gVKV3xQMY20211008
J.P. Morgan Securities plc	08-Oct-2021 09:27:30	449	141.2500	XLON	01002010000024331-E07gVKV3xfUN20211008
J.P. Morgan Securities plc	08-Oct-2021 09:35:47	480	141.1500	XLON	11002110000025998-E07gVKV3xrws20211008
J.P. Morgan Securities plc	08-Oct-2021 09:35:47	59	141.1500	XLON	11002110000025998-E07gVKV3xrwq20211008
J.P. Morgan Securities plc	08-Oct-2021 09:38:07	449	141.1500	XLON	01002010000026154-E07gVKV3xvK820211008
J.P. Morgan Securities plc	08-Oct-2021 09:40:50	510	141.2000	XLON	11002110000026703-E07gVKV3xySf20211008
J.P. Morgan Securities plc	08-Oct-2021 09:43:06	539	141.2500	XLON	11002110000027035-E07gVKV3y11T20211008
J.P. Morgan Securities plc	08-Oct-2021 09:44:46	449	141.2500	XLON	11002110000027296-E07gVKV3y33c20211008
J.P. Morgan Securities plc	08-Oct-2021 09:47:28	481	141.3500	XLON	01002010000027524-E07gVKV3y71d20211008
J.P. Morgan Securities plc	08-Oct-2021 09:49:53	449	141.3000	XLON	11002110000027971-E07gVKV3yA9I20211008
J.P. Morgan Securities plc	08-Oct-2021 09:51:28	481	141.2000	XLON	01002010000028134-E07gVKV3yDTh20211008
J.P. Morgan Securities plc	08-Oct-2021 09:53:35	449	141.2000	XLON	01002010000028458-E07gVKV3yGxl20211008
J.P. Morgan Securities plc	08-Oct-2021 09:54:53	550	141.2000	XLON	01002010000028711-E07gVKV3yle020211008
J.P. Morgan Securities plc	08-Oct-2021 09:57:59	483	141.2000	XLON	11002110000029283-E07gVKV3yNCz20211008
J.P. Morgan Securities plc	08-Oct-2021 10:00:10	19	141.1500	XLON	11002110000029580-E07gVKV3yQUo20211008
J.P. Morgan Securities plc	08-Oct-2021 10:00:10	458	141.1500	XLON	11002110000029580-E07gVKV3yQUq20211008
J.P. Morgan Securities plc	08-Oct-2021 10:04:06	450	141.1500	XLON	11002110000030535-E07gVKV3yVC920211008

J.P. Morgan Securities plc	08-Oct-2021 10:07:02	490	140.9500	XLON	01002010000030355-E07gVKV3yZDn20211008
J.P. Morgan Securities plc	08-Oct-2021 10:09:07	449	140.9000	XLON	11002110000031374-E07gVKV3ycEp20211008
J.P. Morgan Securities plc	08-Oct-2021 10:09:54	163	140.9000	XLON	11002110000031498-E07gVKV3ydPA20211008
J.P. Morgan Securities plc	08-Oct-2021 10:09:54	287	140.9000	XLON	11002110000031498-E07gVKV3ydPC20211008
J.P. Morgan Securities plc	08-Oct-2021 10:12:27	494	140.9500	XLON	11002110000031983-E07gVKV3ygS220211008
J.P. Morgan Securities plc	08-Oct-2021 10:14:08	449	140.8500	XLON	11002110000032300-E07gVKV3yiYN20211008
J.P. Morgan Securities plc	08-Oct-2021 10:18:14	449	140.8500	XLON	01002010000032289-E07gVKV3ynC820211008
J.P. Morgan Securities plc	08-Oct-2021 10:20:16	709	140.8500	XLON	11002110000033470-E07gVKV3ypRp20211008
J.P. Morgan Securities plc	08-Oct-2021 10:22:28	643	140.9000	XLON	01002010000033742-E07gVKV3ysMx20211008
J.P. Morgan Securities plc	08-Oct-2021 10:22:28	133	140.9000	XLON	01002010000033742-E07gVKV3ysMv20211008
J.P. Morgan Securities plc	08-Oct-2021 10:23:08	674	140.9000	XLON	01002010000033834-E07gVKV3ytGv20211008
J.P. Morgan Securities plc	08-Oct-2021 10:26:43	457	140.9500	XLON	11002110000034374-E07gVKV3yx5j20211008
J.P. Morgan Securities plc	08-Oct-2021 10:26:52	822	140.9000	XLON	11002110000034156-E07gVKV3yxHh20211008
J.P. Morgan Securities plc	08-Oct-2021 10:28:28	449	140.9000	XLON	01002010000034508-E07gVKV3yz2I20211008
J.P. Morgan Securities plc	08-Oct-2021 10:33:23	494	141.0500	XLON	01002010000035450-E07gVKV3z4KL20211008
J.P. Morgan Securities plc	08-Oct-2021 10:34:46	449	141.0000	XLON	01002010000035679-E07gVKV3z5dd20211008
J.P. Morgan Securities plc	08-Oct-2021 10:36:29	125	141.0000	XLON	01002010000036008-E07gVKV3z81N20211008
J.P. Morgan Securities plc	08-Oct-2021 10:36:29	369	141.0000	XLON	01002010000036008-E07gVKV3z81L20211008
J.P. Morgan Securities plc	08-Oct-2021 10:38:06	539	141.0000	XLON	01002010000036287-E07gVKV3z9uH20211008
J.P. Morgan Securities plc	08-Oct-2021 10:39:46	449	141.0000	XLON	11002110000036707-E07gVKV3zBG620211008
J.P. Morgan Securities plc	08-Oct-2021 10:41:26	498	141.0000	XLON	11002110000036897-E07gVKV3zD7120211008
J.P. Morgan Securities plc	08-Oct-2021 10:41:26	176	141.0000	XLON	11002110000036897-E07gVKV3zD6z20211008
J.P. Morgan Securities plc	08-Oct-2021 10:43:08	494	141.1500	XLON	01002010000036913-E07gVKV3zF1X20211008
J.P. Morgan Securities plc	08-Oct-2021 10:44:46	584	141.1000	XLON	01002010000037160-E07gVKV3zGPG20211008
J.P. Morgan Securities plc	08-Oct-2021 10:46:26	463	141.1000	XLON	01002010000037407-E07gVKV3zl1220211008
J.P. Morgan Securities plc	08-Oct-2021 10:48:06	473	141.1000	XLON	01002010000037686-E07gVKV3zJhE20211008
J.P. Morgan Securities plc	08-Oct-2021 10:50:48	450	141.0500	XLON	11002110000038356-E07gVKV3zN0Y20211008
J.P. Morgan Securities plc	08-Oct-2021 10:54:02	449	141.0000	XLON	01002010000038477-E07gVKV3zRFc20211008
J.P. Morgan Securities plc	08-Oct-2021 10:56:27	494	141.0500	XLON	11002110000039185-E07gVKV3zUYh20211008
J.P. Morgan Securities plc	08-Oct-2021 10:58:07	539	141.0500	XLON	01002010000039225-E07gVKV3zX1u20211008
J.P. Morgan Securities plc	08-Oct-2021 10:59:47	283	141.0500	XLON	01002010000039468-E07gVKV3zZV420211008
J.P. Morgan Securities plc	08-Oct-2021 10:59:47	166	141.0500	XLON	01002010000039468-E07gVKV3zZV220211008
J.P. Morgan Securities plc	08-Oct-2021 11:01:27	449	141.0500	XLON	01002010000039745-E07gVKV3zbOz20211008
J.P. Morgan Securities plc	08-Oct-2021 11:03:08	319	141.1000	XLON	11002110000040237-E07gVKV3zcsn20211008
J.P. Morgan Securities plc	08-Oct-2021 11:03:08	220	141.1000	XLON	11002110000040237-E07gVKV3zcsp20211008
J.P. Morgan Securities plc	08-Oct-2021 11:04:47	449	141.1000	XLON	11002110000040570-E07gVKV3zewL20211008
J.P. Morgan Securities plc	08-Oct-2021 11:05:50	629	141.0500	XLON	01002010000040055-E07gVKV3zfp220211008
J.P. Morgan Securities plc	08-Oct-2021 11:07:37	26	141.0500	XLON	01002010000040686-E07gVKV3zhRx20211008
J.P. Morgan Securities plc	08-Oct-2021 11:07:37	513	141.0500	XLON	01002010000040686-E07gVKV3zhRr20211008

J.P. Morgan Securities plc	08-Oct-2021 11:09:11	76	141.0000	XLON	11002110000041265-E07gVKV3ziu420211008
J.P. Morgan Securities plc	08-Oct-2021 11:09:11	368	141.0000	XLON	11002110000041265-E07gVKV3ziu620211008
J.P. Morgan Securities plc	08-Oct-2021 11:09:11	6	141.0000	XLON	11002110000041265-E07gVKV3ziu820211008
J.P. Morgan Securities plc	08-Oct-2021 11:09:47	480	141.0000	XLON	01002010000041193-E07gVKV3zjH220211008
J.P. Morgan Securities plc	08-Oct-2021 11:11:27	493	141.0000	XLON	11002110000041622-E07gVKV3zkg20211008
J.P. Morgan Securities plc	08-Oct-2021 11:13:06	494	141.0000	XLON	01002010000041705-E07gVKV3zm0320211008
J.P. Morgan Securities plc	08-Oct-2021 11:14:47	307	141.0000	XLON	11002110000042131-E07gVKV3znKb20211008
J.P. Morgan Securities plc	08-Oct-2021 11:14:47	232	141.0000	XLON	11002110000042131-E07gVKV3znKZ20211008
J.P. Morgan Securities plc	08-Oct-2021 11:16:27	539	141.0000	XLON	01002010000042217-E07gVKV3zonM20211008
J.P. Morgan Securities plc	08-Oct-2021 11:19:35	366	140.8500	XLON	01002010000042409-E07gVKV3zrM420211008
J.P. Morgan Securities plc	08-Oct-2021 11:21:10	100	140.8500	XLON	01002010000042409-E07gVKV3zsqr20211008
J.P. Morgan Securities plc	08-Oct-2021 11:21:25	305	140.8000	XLON	11002110000041854-E07gVKV3ztlN20211008
J.P. Morgan Securities plc	08-Oct-2021 11:21:25	279	140.8000	XLON	11002110000041854-E07gVKV3ztMC20211008
J.P. Morgan Securities plc	08-Oct-2021 11:24:09	450	140.8500	XLON	11002110000043501-E07gVKV3zvwE20211008
J.P. Morgan Securities plc	08-Oct-2021 11:24:46	763	140.8500	XLON	01002010000043434-E07gVKV3zwna20211008
J.P. Morgan Securities plc	08-Oct-2021 11:34:41	674	141.0000	XLON	01002010000044941-E07gVKV4062t20211008
J.P. Morgan Securities plc	08-Oct-2021 11:34:46	629	141.0500	XLON	01002010000044949-E07gVKV4069o20211008
J.P. Morgan Securities plc	08-Oct-2021 11:36:26	263	141.1500	XLON	11002110000045291-E07gVKV407ks20211008
J.P. Morgan Securities plc	08-Oct-2021 11:36:26	366	141.1500	XLON	11002110000045291-E07gVKV407kq20211008
J.P. Morgan Securities plc	08-Oct-2021 11:37:41	674	140.9500	XLON	01002010000044692-E07gVKV4090g20211008
J.P. Morgan Securities plc	08-Oct-2021 11:39:00	539	140.9500	XLON	11002110000045512-E07gVKV40A0b20211008
J.P. Morgan Securities plc	08-Oct-2021 11:41:09	462	141.0000	XLON	01002010000045838-E07gVKV40CDf20211008
J.P. Morgan Securities plc	08-Oct-2021 11:41:49	449	141.0000	XLON	01002010000045881-E07gVKV40Cjk20211008
J.P. Morgan Securities plc	08-Oct-2021 11:43:06	449	141.0000	XLON	11002110000046160-E07gVKV40Dpb20211008
J.P. Morgan Securities plc	08-Oct-2021 11:44:46	449	141.0000	XLON	01002010000046337-E07gVKV40Fg820211008
J.P. Morgan Securities plc	08-Oct-2021 11:46:26	80	141.0000	XLON	11002110000046735-E07gVKV40HPa20211008
J.P. Morgan Securities plc	08-Oct-2021 11:46:26	459	141.0000	XLON	11002110000046735-E07gVKV40HPc20211008
J.P. Morgan Securities plc	08-Oct-2021 11:49:07	584	141.0500	XLON	01002010000047100-E07gVKV40Js820211008
J.P. Morgan Securities plc	08-Oct-2021 11:49:07	539	140.9500	XLON	11002110000047012-E07gVKV40JsQ20211008
J.P. Morgan Securities plc	08-Oct-2021 12:01:15	783	141.0000	XLON	01002010000049100-E07gVKV40WI020211008
J.P. Morgan Securities plc	08-Oct-2021 12:01:27	725	141.0000	XLON	11002110000049264-E07gVKV40X2X20211008
J.P. Morgan Securities plc	08-Oct-2021 12:03:06	494	141.0000	XLON	01002010000049554-E07gVKV40Ym720211008
J.P. Morgan Securities plc	08-Oct-2021 12:04:46	449	141.1000	XLON	11002110000049890-E07gVKV40aES20211008
J.P. Morgan Securities plc	08-Oct-2021 12:07:36	494	141.0000	XLON	11002110000050114-E07gVKV40csn20211008
J.P. Morgan Securities plc	08-Oct-2021 12:09:02	494	141.0000	XLON	01002010000050242-E07gVKV40eUm20211008
J.P. Morgan Securities plc	08-Oct-2021 12:09:47	539	141.0000	XLON	01002010000050470-E07gVKV40f1C20211008
J.P. Morgan Securities plc	08-Oct-2021 12:11:26	543	141.0500	XLON	01002010000050693-E07gVKV40g8L20211008
J.P. Morgan Securities plc	08-Oct-2021 12:13:06	163	141.0500	XLON	01002010000050949-E07gVKV40hi420211008
J.P. Morgan Securities plc	08-Oct-2021 12:13:06	511	141.0500	XLON	01002010000050949-E07gVKV40hi620211008

J.P. Morgan Securities plc	08-Oct-2021 12:13:29	524	140.9000	XLON	11002110000051041-E07gVKV40i5G20211008
J.P. Morgan Securities plc	08-Oct-2021 12:18:21	459	141.0000	XLON	11002110000051746-E07gVKV40lxc20211008
J.P. Morgan Securities plc	08-Oct-2021 12:19:46	494	141.0500	XLON	11002110000051906-E07gVKV40nDg20211008
J.P. Morgan Securities plc	08-Oct-2021 12:21:26	112	141.0500	XLON	01002010000052073-E07gVKV40om420211008
J.P. Morgan Securities plc	08-Oct-2021 12:21:26	468	141.0500	XLON	01002010000052073-E07gVKV40om220211008
J.P. Morgan Securities plc	08-Oct-2021 12:24:59	584	141.0500	XLON	01002010000052357-E07gVKV40rBH20211008
J.P. Morgan Securities plc	08-Oct-2021 12:26:27	629	141.0500	XLON	01002010000052905-E07gVKV40sbS20211008
J.P. Morgan Securities plc	08-Oct-2021 12:28:07	539	141.0500	XLON	11002110000053278-E07gVKV40tu320211008
J.P. Morgan Securities plc	08-Oct-2021 12:29:47	609	141.0500	XLON	11002110000053545-E07gVKV40vS520211008
J.P. Morgan Securities plc	08-Oct-2021 12:31:27	494	141.0000	XLON	11002110000053946-E07gVKV40xMt20211008
J.P. Morgan Securities plc	08-Oct-2021 12:33:40	449	140.9500	XLON	01002010000054083-E07gVKV40zYA20211008
J.P. Morgan Securities plc	08-Oct-2021 12:34:47	629	140.9000	XLON	11002110000054523-E07gVKV410t020211008
J.P. Morgan Securities plc	08-Oct-2021 12:37:07	50	140.8500	XLON	11002110000054213-E07gVKV413Fd20211008
J.P. Morgan Securities plc	08-Oct-2021 12:37:07	38	140.9000	XLON	01002010000054703-E07gVKV413F420211008
J.P. Morgan Securities plc	08-Oct-2021 12:37:07	534	140.8500	XLON	11002110000054213-E07gVKV413Fh20211008
J.P. Morgan Securities plc	08-Oct-2021 12:37:07	456	140.9000	XLON	01002010000054703-E07gVKV413F620211008
J.P. Morgan Securities plc	08-Oct-2021 12:41:56	584	140.9500	XLON	01002010000055739-E07gVKV417tF20211008
J.P. Morgan Securities plc	08-Oct-2021 12:43:06	223	140.9500	XLON	01002010000055946-E07gVKV4192T20211008
J.P. Morgan Securities plc	08-Oct-2021 12:43:06	226	140.9500	XLON	01002010000055946-E07gVKV4192R20211008
J.P. Morgan Securities plc	08-Oct-2021 12:44:47	475	141.0000	XLON	01002010000056202-E07gVKV41ASw20211008
J.P. Morgan Securities plc	08-Oct-2021 12:46:27	83	140.9500	XLON	11002110000056553-E07gVKV41C0E20211008
J.P. Morgan Securities plc	08-Oct-2021 12:46:35	388	140.9500	XLON	11002110000056553-E07gVKV41C4L20211008
J.P. Morgan Securities plc	08-Oct-2021 12:48:07	471	140.9500	XLON	01002010000056671-E07gVKV41D4320211008
J.P. Morgan Securities plc	08-Oct-2021 12:49:48	474	140.9500	XLON	01002010000056882-E07gVKV41ELv20211008
J.P. Morgan Securities plc	08-Oct-2021 13:11:34	489	141.0000	XLON	11002110000060854-E07gVKV41YZg20211008
J.P. Morgan Securities plc	08-Oct-2021 13:11:34	584	141.0000	XLON	01002010000059204-E07gVKV41YZc20211008
J.P. Morgan Securities plc	08-Oct-2021 13:13:14	629	141.0000	XLON	01002010000061050-E07gVKV41aWu20211008
J.P. Morgan Securities plc	08-Oct-2021 13:14:46	539	141.0000	XLON	11002110000061354-E07gVKV41c2T20211008
J.P. Morgan Securities plc	08-Oct-2021 13:16:26	3	141.0000	XLON	01002010000061556-E07gVKV41dXI20211008
J.P. Morgan Securities plc	08-Oct-2021 13:18:00	536	141.0000	XLON	01002010000061556-E07gVKV41ev720211008
J.P. Morgan Securities plc	08-Oct-2021 13:18:06	629	141.0000	XLON	11002110000061881-E07gVKV41f5920211008
J.P. Morgan Securities plc	08-Oct-2021 13:20:03	23	141.0000	XLON	01002010000062041-E07gVKV41gPQ20211008
J.P. Morgan Securities plc	08-Oct-2021 13:24:26	584	141.0000	XLON	11002110000062624-E07gVKV41kET20211008
J.P. Morgan Securities plc	08-Oct-2021 13:24:46	494	141.0500	XLON	01002010000062802-E07gVKV41kiH20211008
J.P. Morgan Securities plc	08-Oct-2021 13:26:27	674	141.1000	XLON	11002110000063080-E07gVKV41m9q20211008
J.P. Morgan Securities plc	08-Oct-2021 13:28:06	539	141.1500	XLON	11002110000063369-E07gVKV41oCT20211008
J.P. Morgan Securities plc	08-Oct-2021 13:29:47	539	141.1500	XLON	01002010000063551-E07gVKV41q6920211008
J.P. Morgan Securities plc	08-Oct-2021 13:32:07	635	141.3000	XLON	11002110000064680-E07gVKV420AS20211008
J.P. Morgan Securities plc	08-Oct-2021 13:32:08	251	141.2500	XLON	11002110000064248-E07gVKV420GE20211008

J.P. Morgan Securities plc	08-Oct-2021 13:32:08	55	141.2500	XLON	11002110000064248-E07gVKV420GJ20211008
J.P. Morgan Securities plc	08-Oct-2021 13:32:08	161	141.2500	XLON	11002110000064248-E07gVKV420GG20211008
J.P. Morgan Securities plc	08-Oct-2021 13:33:06	539	141.1500	XLON	11002110000065188-E07gVKV423kb20211008
J.P. Morgan Securities plc	08-Oct-2021 13:35:59	449	141.2500	XLON	01002010000065878-E07gVKV42BgL20211008
J.P. Morgan Securities plc	08-Oct-2021 13:38:07	467	141.3500	XLON	11002110000066858-E07gVKV42J2g20211008
J.P. Morgan Securities plc	08-Oct-2021 13:53:15	763	141.1000	XLON	01002010000071245-E07gVKV42vs420211008
J.P. Morgan Securities plc	08-Oct-2021 13:54:46	201	141.1000	XLON	11002110000071687-E07gVKV42y5h20211008
J.P. Morgan Securities plc	08-Oct-2021 13:54:46	125	141.1000	XLON	11002110000071687-E07gVKV42y5j20211008
J.P. Morgan Securities plc	08-Oct-2021 13:54:46	206	141.1000	XLON	11002110000071687-E07gVKV42y5f20211008
J.P. Morgan Securities plc	08-Oct-2021 13:57:20	98	141.3500	XLON	11002110000072212-E07gVKV432mP20211008
J.P. Morgan Securities plc	08-Oct-2021 13:57:20	354	141.3500	XLON	11002110000072212-E07gVKV432mN20211008
J.P. Morgan Securities plc	08-Oct-2021 13:58:06	484	141.4000	XLON	01002010000072458-E07gVKV4346m20211008
J.P. Morgan Securities plc	08-Oct-2021 14:00:15	489	141.3000	XLON	11002110000072808-E07gVKV438EB20211008
J.P. Morgan Securities plc	08-Oct-2021 14:24:02	450	141.3000	XLON	01002010000079019-E07gVKV43IPx20211008
J.P. Morgan Securities plc	08-Oct-2021 14:24:47	56	141.3000	XLON	11002110000079412-E07gVKV43mYx20211008
J.P. Morgan Securities plc	08-Oct-2021 14:26:27	461	141.3000	XLON	01002010000079926-E07gVKV43pIB20211008
J.P. Morgan Securities plc	08-Oct-2021 14:34:07	469	141.2500	XLON	01002010000082657-E07gVKV44FCP20211008
J.P. Morgan Securities plc	08-Oct-2021 14:35:27	449	141.1500	XLON	01002010000083673-E07gVKV44LQG20211008
J.P. Morgan Securities plc	08-Oct-2021 14:41:06	450	141.2000	XLON	01002010000085887-E07gVKV44goq20211008
J.P. Morgan Securities plc	08-Oct-2021 14:44:01	494	141.2000	XLON	11002110000086585-E07gVKV44s5c20211008
J.P. Morgan Securities plc	08-Oct-2021 14:46:23	450	141.2000	XLON	11002110000087351-E07gVKV451yp20211008
J.P. Morgan Securities plc	08-Oct-2021 14:46:35	545	141.1000	XLON	11002110000087833-E07gVKV452uF20211008
J.P. Morgan Securities plc	08-Oct-2021 14:48:34	2	141.1500	XLON	11002110000088501-E07gVKV4598i20211008
J.P. Morgan Securities plc	08-Oct-2021 14:48:34	451	141.1500	XLON	11002110000088501-E07gVKV4598k20211008
J.P. Morgan Securities plc	08-Oct-2021 14:50:36	59	141.1000	XLON	11002110000088917-E07gVKV45G5I20211008
J.P. Morgan Securities plc	08-Oct-2021 14:58:25	415	141.3500	XLON	01002010000091803-E07gVKV45c2K20211008
J.P. Morgan Securities plc	08-Oct-2021 14:58:30	34	141.3500	XLON	01002010000091810-E07gVKV45cBw20211008
J.P. Morgan Securities plc	08-Oct-2021 14:58:30	577	141.3500	XLON	01002010000091810-E07gVKV45cBu20211008
J.P. Morgan Securities plc	08-Oct-2021 14:58:35	564	141.3000	XLON	01002010000091366-E07gVKV45cMC20211008
J.P. Morgan Securities plc	08-Oct-2021 15:00:54	248	141.2500	XLON	01002010000092305-E07gVKV45hol20211008
J.P. Morgan Securities plc	08-Oct-2021 15:02:40	201	141.2500	XLON	01002010000092305-E07gVKV45nQK20211008
J.P. Morgan Securities plc	08-Oct-2021 15:02:55	577	141.3000	XLON	01002010000093431-E07gVKV45noA20211008
J.P. Morgan Securities plc	08-Oct-2021 15:14:48	192	141.3000	XLON	01002010000097168-E07gVKV46E2820211008
J.P. Morgan Securities plc	08-Oct-2021 15:14:50	302	141.3000	XLON	01002010000097168-E07gVKV46E6b20211008
J.P. Morgan Securities plc	08-Oct-2021 15:15:24	416	141.2500	XLON	11002110000096993-E07gVKV46Frk20211008
J.P. Morgan Securities plc	08-Oct-2021 15:15:24	73	141.2500	XLON	11002110000096993-E07gVKV46FrM20211008
J.P. Morgan Securities plc	08-Oct-2021 15:17:31	718	141.1500	XLON	01002010000097927-E07gVKV46LSt20211008
J.P. Morgan Securities plc	08-Oct-2021 15:19:57	481	141.1500	XLON	11002110000098561-E07gVKV46QaV20211008
J.P. Morgan Securities plc	08-Oct-2021 15:22:54	613	141.0500	XLON	01002010000099553-E07gVKV46XTs20211008

J.P. Morgan Securities plc	08-Oct-2021 15:25:10	88	141.0000	XLON	11002110000100084-E07gVKV46bUF20211008
J.P. Morgan Securities plc	08-Oct-2021 15:31:15	883	141.2500	XLON	11002110000102890-E07gVKV46n6520211008
J.P. Morgan Securities plc	08-Oct-2021 15:31:15	1500	141.2500	XLON	11002110000102890-E07gVKV46n6720211008
J.P. Morgan Securities plc	08-Oct-2021 15:31:15	1215	141.2500	XLON	11002110000102890-E07gVKV46n6320211008
J.P. Morgan Securities plc	08-Oct-2021 15:31:32	632	141.2500	XLON	11002110000102902-E07gVKV46nf320211008
J.P. Morgan Securities plc	08-Oct-2021 15:31:32	41	141.2500	XLON	01002010000102786-E07gVKV46nf520211008
J.P. Morgan Securities plc	08-Oct-2021 15:31:32	2327	141.2500	XLON	01002010000102785-E07gVKV46nf120211008
J.P. Morgan Securities plc	08-Oct-2021 15:31:32	1092	141.2500	XLON	01002010000102786-E07gVKV46nf820211008
J.P. Morgan Securities plc	08-Oct-2021 15:43:10	539	141.2500	XLON	01002010000107044-E07gVKV478IP20211008
J.P. Morgan Securities plc	08-Oct-2021 15:45:20	492	141.2000	XLON	01002010000107872-E07gVKV47DSy20211008
J.P. Morgan Securities plc	08-Oct-2021 15:48:08	464	141.2000	XLON	11002110000109029-E07gVKV47IbU20211008
J.P. Morgan Securities plc	08-Oct-2021 16:03:52	471	141.0500	XLON	01002010000114717-E07gVKV47I2k20211008
J.P. Morgan Securities plc	08-Oct-2021 16:03:52	202	141.0500	XLON	01002010000114717-E07gVKV47I2i20211008
J.P. Morgan Securities plc	08-Oct-2021 16:04:11	960	141.0000	XLON	11002110000114864-E07gVKV47IUh20211008
J.P. Morgan Securities plc	08-Oct-2021 16:05:12	894	141.0000	XLON	11002110000115304-E07gVKV47nCM20211008
J.P. Morgan Securities plc	08-Oct-2021 16:05:14	603	140.9500	XLON	01002010000115074-E07gVKV47nGe20211008
J.P. Morgan Securities plc	08-Oct-2021 16:05:28	557	140.9000	XLON	11002110000115217-E07gVKV47nkk20211008
J.P. Morgan Securities plc	08-Oct-2021 16:05:49	139	140.8500	XLON	01002010000115075-E07gVKV47oxB20211008
J.P. Morgan Securities plc	08-Oct-2021 16:05:49	139	140.8500	XLON	01002010000115075-E07gVKV47ox720211008
J.P. Morgan Securities plc	08-Oct-2021 16:05:49	325	140.8500	XLON	01002010000115075-E07gVKV47ox920211008
J.P. Morgan Securities plc	08-Oct-2021 16:07:51	463	140.8000	XLON	01002010000116179-E07gVKV47rxL20211008
J.P. Morgan Securities plc	08-Oct-2021 16:07:51	1403	140.8000	XLON	01002010000116116-E07gVKV47rxF20211008
J.P. Morgan Securities plc	08-Oct-2021 16:07:51	587	140.8000	XLON	11002110000116401-E07gVKV47rxP20211008
J.P. Morgan Securities plc	08-Oct-2021 16:07:51	477	140.8000	XLON	11002110000116336-E07gVKV47rxN20211008
J.P. Morgan Securities plc	08-Oct-2021 16:08:05	161	140.7500	XLON	01002010000115889-E07gVKV47sPg20211008
J.P. Morgan Securities plc	08-Oct-2021 16:08:05	710	140.7500	XLON	11002110000116045-E07gVKV47sPe20211008
J.P. Morgan Securities plc	08-Oct-2021 16:08:44	501	140.7500	XLON	01002010000115889-E07gVKV47tTz20211008
J.P. Morgan Securities plc	08-Oct-2021 16:09:49	1247	140.8000	XLON	01002010000116942-E07gVKV47v1o20211008
J.P. Morgan Securities plc	08-Oct-2021 16:09:53	1292	140.7500	XLON	01002010000116375-E07gVKV47v7P20211008
J.P. Morgan Securities plc	08-Oct-2021 16:11:18	100	140.7500	XLON	11002110000117680-E07gVKV47wtR20211008
J.P. Morgan Securities plc	08-Oct-2021 16:11:21	459	140.8000	XLON	01002010000117567-E07gVKV47wxI20211008
J.P. Morgan Securities plc	08-Oct-2021 16:13:53	984	140.9000	XLON	11002110000118390-E07gVKV480TK20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:05	1900	141.1500	XLON	11002110000119919-E07gVKV483eD20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:05	792	141.1500	XLON	11002110000119919-E07gVKV483eF20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:05	1500	141.1500	XLON	11002110000119919-E07gVKV483eH20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:05	1505	141.1500	XLON	01002010000119707-E07gVKV483ah20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:05	1958	141.1500	XLON	01002010000119707-E07gVKV483ak20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:46	3952	141.2000	XLON	11002110000120318-E07gVKV484Ve20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:52	575	141.1500	XLON	11002110000120174-E07gVKV484dx20211008

J.P. Morgan Securities plc	08-Oct-2021 16:16:52	911	141.1500	XLON	01002010000119735-E07gVKV484dl20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:52	567	141.1500	XLON	01002010000119838-E07gVKV484dr20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:52	61	141.1500	XLON	01002010000119735-E07gVKV484dn20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:52	529	141.1500	XLON	11002110000120191-E07gVKV484dz20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:52	540	141.1500	XLON	01002010000119905-E07gVKV484dv20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:53	573	141.0500	XLON	11002110000120137-E07gVKV484fs20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:53	1242	141.1000	XLON	11002110000119943-E07gVKV484en20211008
J.P. Morgan Securities plc	08-Oct-2021 16:16:53	1179	141.1000	XLON	11002110000119943-E07gVKV484ep20211008
J.P. Morgan Securities plc	08-Oct-2021 16:18:27	3776	141.0000	XLON	01002010000120886-E07gVKV486ns20211008
J.P. Morgan Securities plc	08-Oct-2021 16:19:47	1500	141.0000	XLON	01002010000121611-E07gVKV488br20211008
J.P. Morgan Securities plc	08-Oct-2021 16:19:47	790	141.0000	XLON	01002010000121611-E07gVKV488bp20211008
J.P. Morgan Securities plc	08-Oct-2021 16:19:47	599	141.0000	XLON	01002010000121611-E07gVKV488bn20211008
J.P. Morgan Securities plc	08-Oct-2021 16:19:47	215	141.0000	XLON	01002010000121611-E07gVKV488bt20211008
J.P. Morgan Securities plc	08-Oct-2021 16:20:03	1065	140.9500	XLON	01002010000120869-E07gVKV488yG20211008
J.P. Morgan Securities plc	08-Oct-2021 16:20:51	972	140.9500	XLON	01002010000120869-E07gVKV48ADf20211008
J.P. Morgan Securities plc	08-Oct-2021 16:20:51	655	140.9500	XLON	01002010000120869-E07gVKV48ADI20211008
J.P. Morgan Securities plc	08-Oct-2021 16:22:59	470	140.9500	XLON	01002010000122644-E07gVKV48DA420211008
J.P. Morgan Securities plc	08-Oct-2021 16:22:59	825	140.9500	XLON	01002010000122608-E07gVKV48DA220211008
J.P. Morgan Securities plc	08-Oct-2021 16:22:59	606	140.9500	XLON	01002010000122561-E07gVKV48D9w20211008
J.P. Morgan Securities plc	08-Oct-2021 16:22:59	2295	140.9500	XLON	11002110000122547-E07gVKV48D9q20211008
J.P. Morgan Securities plc	08-Oct-2021 16:22:59	461	140.9500	XLON	11002110000122691-E07gVKV48DA020211008
J.P. Morgan Securities plc	08-Oct-2021 16:22:59	471	140.9500	XLON	11002110000122642-E07gVKV48D9u20211008
J.P. Morgan Securities plc	08-Oct-2021 16:22:59	459	140.9500	XLON	11002110000122624-E07gVKV48D9s20211008
J.P. Morgan Securities plc	08-Oct-2021 16:23:01	740	140.9500	XLON	01002010000123024-E07gVKV48DHo20211008
J.P. Morgan Securities plc	08-Oct-2021 16:23:08	913	140.9500	XLON	01002010000123066-E07gVKV48DOy20211008
J.P. Morgan Securities plc	08-Oct-2021 16:23:08	1104	140.9500	XLON	01002010000123066-E07gVKV48DP020211008
J.P. Morgan Securities plc	08-Oct-2021 16:23:08	362	140.9500	XLON	01002010000123066-E07gVKV48DOW20211008
J.P. Morgan Securities plc	08-Oct-2021 16:23:08	600	140.9500	XLON	01002010000123066-E07gVKV48DOu20211008
J.P. Morgan Securities plc	08-Oct-2021 16:23:08	104	140.9500	XLON	01002010000123066-E07gVKV48DOs20211008
J.P. Morgan Securities plc	08-Oct-2021 16:23:35	2672	140.9000	XLON	11002110000123178-E07gVKV48E4o20211008
J.P. Morgan Securities plc	08-Oct-2021 16:25:07	1744	140.9500	XLON	11002110000123857-E07gVKV48H4z20211008
J.P. Morgan Securities plc	08-Oct-2021 16:28:05	334	140.9500	XLON	11002110000125408-E07gVKV48M2v20211008
J.P. Morgan Securities plc	08-Oct-2021 16:28:05	494	140.9500	XLON	11002110000125295-E07gVKV48M2t20211008
J.P. Morgan Securities plc	08-Oct-2021 16:28:31	369	140.9500	XLON	11002110000125528-E07gVKV48MhY20211008
J.P. Morgan Securities plc	08-Oct-2021 16:28:31	467	140.9500	XLON	11002110000125485-E07gVKV48MhW20211008
J.P. Morgan Securities plc	08-Oct-2021 16:28:31	164	140.9500	XLON	11002110000125408-E07gVKV48MhU20211008
J.P. Morgan Securities plc	08-Oct-2021 16:29:13	525	140.9500	XLON	01002010000125454-E07gVKV48OI320211008
J.P. Morgan Securities plc	08-Oct-2021 16:29:13	178	140.9500	XLON	11002110000125528-E07gVKV48OI120211008
J.P. Morgan Securities plc	08-Oct-2021 16:29:13	249	140.9500	XLON	11002110000125613-E07gVKV48OI520211008

J.P. Morgan Securities plc	08-Oct-2021 16:29:50	85	140.9500	XLON	11002110000126149-E07gVKV48Pqo20211008
J.P. Morgan Securities plc	08-Oct-2021 16:29:50	46	140.9500	XLON	11002110000125983-E07gVKV48Pqg20211008
J.P. Morgan Securities plc	08-Oct-2021 16:29:50	472	140.9500	XLON	11002110000126079-E07gVKV48Pqk20211008
J.P. Morgan Securities plc	08-Oct-2021 16:29:50	50	140.9500	XLON	11002110000125613-E07gVKV48Pqa20211008
J.P. Morgan Securities plc	08-Oct-2021 16:29:50	494	140.9500	XLON	01002010000125670-E07gVKV48Pqc20211008
J.P. Morgan Securities plc	08-Oct-2021 16:29:50	509	140.9500	XLON	11002110000126128-E07gVKV48Pqm20211008
J.P. Morgan Securities plc	08-Oct-2021 16:29:50	218	140.9500	XLON	11002110000125613-E07gVKV48PqY20211008
J.P. Morgan Securities plc	08-Oct-2021 16:29:50	538	140.9500	XLON	01002010000125713-E07gVKV48Pqe20211008
J.P. Morgan Securities plc	08-Oct-2021 16:29:50	467	140.9500	XLON	01002010000125913-E07gVKV48Pqi20211008
J.P. Morgan Securities plc	08-Oct-2021 16:29:53	898	140.9000	XLON	01002010000125158-E07gVKV48Pyi20211008